

ANTHONY KELLY (OPT) PTY LTD SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	245,443.00
Less	
Increase in MV of investments	208,986.00
Exempt current pension income	19,924.00
Accounting Trust Distributions	43.00
Non Taxable Contributions	600.00
	<u>229,553.00</u>
Add	
SMSF non deductible expenses	3,172.00
Pension Payments	30,150.00
Franking Credits	18,142.00
Foreign Credits	10.00
	<u>51,474.00</u>
SMSF Annual Return Rounding	2.00
	<u>67,366.00</u>
Taxable Income or Loss	<u>67,366.00</u>
Income Tax on Taxable Income or Loss	10,104.90
Less	
Franking Credits	18,142.23
Foreign Credits	7.55
	<u>18,149.78</u>
TAX PAYABLE	<u>(8,044.88)</u>
Less	
TFN Credits	36.00
	<u>36.00</u>
CURRENT TAX OR REFUND	<u>(8,080.88)</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>(7,821.88)</u>
	54,318.18
Contributions	13,303.13
Less:	
Super levy	259.00
	<u>13,044.13</u>
TAXABLE INCOME	<u>67,362.31</u>

* Distribution tax components review process has not been completed for the financial year.